

12 February 2024

Cboe Australia Pty Ltd  
Governor Phillip Tower  
Level 23, 1 Farrer Place  
Sydney NSW 2000

**Australian Unity  
Funds Management Limited**

ABN 60 071 497 115  
AFS Licence No. 234454

271 Spring Street  
MELBOURNE VIC 3000

T 13 29 39  
F 1300 856 685  
E [investments@australianunity.com.au](mailto:investments@australianunity.com.au)  
W [australianunity.com.au](http://australianunity.com.au)

## **Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 (“Fund”) Code: TLRA**

### **Change of auditor**

Australian Unity Funds Management Limited wishes to advise that effective 2 February 2024, KPMG has been appointed as auditor for the following Fund:

<b>Fund Name</b>	<b>ARSN</b>
Talaria Global Equity Fund (Managed Fund)	132 393 705

The change follows the resignation of the Fund’s current auditor, PricewaterhouseCoopers, in accordance with Section 331AC of the Corporations Act.

The reason for the change in auditor is to give effect to the result of a competitive tender process.

Authorised by:

Robert Meerbach  
Head of Product  
Australian Unity Funds Management Limited  
Responsible entity for the Talaria Global Equity Fund (Managed Fund)

### **About the Talaria Global Equity Fund (Managed Fund) (Code: TLRA)**

The Talaria Global Equity Fund (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through the purchase of shares either directly, or when exercised on an open option position. The Fund’s investment strategy is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the Fund’s return.

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